

Message Text

UNCLASSIFIED

PAGE 01 BOGOTA 04545 131507Z
ACTION XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-08 OMB-01 TRSE-00 ABF-01
L-03 /032 W

-----097045 140558Z /10

R 131419Z MAY 78
FM AMEMBASSY BOGOTA
TO SECSTATE WASHDC 7978
INFO AMCONSUL BARRANQUILLA

UNCLAS BOGOTA 4545

PASS EXIM FOR SIMONINI/KEANE

EO 11652: NA
TAGS: EFIN, CO
SUBJ: DEBT REPAYMENTS: OUTSTANDING PAYMENTS TO EX-IM BANK

1. COMMATT VISITED GERMAN BOTERO, DIRECTOR OF FOREIGN EXCHANGE OFFICE, BANK OF THE REPUBLIC TO DISCUSS LATE PAYMENTS TO EX-IM BANK. BOTERO STATED THE FOLLOWING:

2. WITH REGARD TO PHYSICAL FORM REQUESTING PAYMENT, BANK OF THE REPUBLIC WILL AUTHORIZE PAYMENT WHEN EX-IM BILLING IR ORIGINAL DOCUMENT FROM COMPUTER AS OPPOSED TO PHOTOCOPY OF COMPUTER ORIGINAL BILLING. EX-IM SEAL OR INITIALS OF EX-IM OFFICIAL WOULD BE NECESSARY ON COPY OF COMPUTER PRINT-OUT. BOTERO INSTRUCTED MEMBER OF STAFF TO CALL BANK OF REPUBLIC OFFICE IN BARRANQUILLA TO TELL BARRANQUILLA OFFICE TO AUTHORIZED OUTSTANDING PAYMENTS FROM EMPRESAS PUBLICAS DE BARRANQUILLA, WHICH HAVE BEEN HELD UP BECAUSE OF BILLING FORM.

3. PAYMENT FROM TELECOM OF \$111,000: AFTER BEING BRIEFED ABOUT DELAY IN PENULTIMATE PAYMENT ON LOAN TO TELECOM, BOTERO INSTRUCTED STAFF MEMBER TO CHECK WITH APPROPRIATE OFFICIAL IN BANK OF REPUBLIC AND HAVE \$111,000 PAYMENT AUTHORIZED.

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4. BOTERO APPEARED GENUINELY CONCERNED ABOUT PAYMENT DELAYS AND ACTED POSITIVELY TO RESOLVE PROBLEMS. IT REMAINS TO BE SEEN WHETHER PAYMENTS WILL INDEED BE AUTHORIZED. WOULD APPRECIATE EX-IM ADVICE SHOULD PAYMENTS BE RECEIVED.

5. BOTERO ASKED WHETHER EX-IM COULD SEND SHORT TELEX TO BANK OF REPUBLIC, OFFICE OF EXCHANGE (OFICINA DE CAMBIOS) EDIFICIO

AVIANCA, BOGOTA, COLOMBIA ADVISING WHEN BILLS ARE SENT TO LENDERS
IN ORDER THAT HIS OFFICE CAN BE IN POSITION TO PREVENT DELAYS
IN LOAN PAYMENTS. FAILING TELEX, COULD EX-IM SEND COPY OF BILLING
TO SAME OFFICE? EMBASSY WOULD APPRECIATE EX-IM RESPONSE FOR
TRANSMITTAL TO BOTERO.
ASENCIO

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, BANKS
Control Number: n/a
Copy: SINGLE
Draft Date: 13 may 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BOGOTA04545
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780204-0535
Format: TEL
From: BOGOTA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780561/aaaabzvr.tel
Line Count: 68
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: a11c969f-c288-dd11-92da-001cc4696bcc
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Original Previous Classification: n/a
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Review Date: 21 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2699619
Secure: OPEN
Status: NATIVE
Subject: DEBT REPAYMENTS: OUTSTANDING PAYMENTS TO EX-IM BANK
TAGS: EFIN, CO, XMB
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/a11c969f-c288-dd11-92da-001cc4696bcc
Review Markings:
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